

Stanwood-Camano School District			
Bills and Payroll			
Board Meeting Date:	August 8, 2023		
Payroll			
June 2023			\$6,524,847.06
06/30/2023	Warrants Numbers:	241303 - 241339	\$1,110,375.36
	ACH Deposit		\$3,225,512.49
	Electronic Payments for Retirement/ DCP/Child Support		\$1,030,248.76
	Electronic Federal Tax Payment		\$1,158,710.45
July 2023			\$6,550,246.33
07/31/2023	Warrants Numbers:	241571-241610	\$1,340,437.57
	ACH Deposit		\$3,125,369.01
	Electronic Payments for Retirement/ DCP/Child Support		\$957,101.54
	Electronic Federal Tax Payment		\$1,127,338.21
Accounts Payable			
6/15/2023	General Fund	Warrant Numbers: 241147 - 241279	\$401,113.11
	Capital Projects	Warrant Numbers: 241280 - 241282	\$76,407.72
	Associated Student Body	Warrant Numbers: 241283 - 241302	\$47,425.39
6/30/2023	General Fund	Warrant Numbers: 241340 - 241342	\$10,330.23
	General Fund	Warrant Numbers: 241343 - 241454	\$432,714.19
	Capital Projects	Warrant Numbers: 241455 - 241458	\$11,501.69
	Associated Student Body	Warrant Numbers: 241459 - 241484	\$57,600.21
07/14/2023	General Fund	Warrant Numbers: 241485 - 241564	\$364,120.41
	Capital Projects	Warrant Numbers: 241565 - 241569	\$507,433.52
	Associated Student Body	Warrant Numbers: 241570	\$1,066.00
07/31/2023	General Fund	Warrant Numbers: 241611-241673	\$176,664.64
	Capital Projects	Warrant Numbers: 241674-241677	\$17,045.59